

## **NOTICE TO INVESTORS OF THE SUB-FUNDS OF EDENTREE INVESTMENT FUNDS – SERIES 2**

EdenTree Investment Management Limited are giving notice to all investors in the sub-funds of **EdenTree Investment Funds – Series 2** of a change to the accounting year-end date.

The annual accounting period, which currently runs from 1<sup>st</sup> July to 30<sup>th</sup> June, will change to 1<sup>st</sup> January to 31<sup>st</sup> December.

The first accounting date affected will be 30<sup>th</sup> June 2024. This date will now be an interim accounting period-end, and the current full accounting period will be extended by 6 months, which will mean an 18-month extended accounting period from 1<sup>st</sup> July 2023 to 31<sup>st</sup> December 2024.

There will be no change to the distribution XD or payment dates, but the final distribution payment dates will change from 31<sup>st</sup> August to 28<sup>th</sup> February, reflecting the change in the annual accounting period-end change. The 31<sup>st</sup> August payment will now be an interim period-end distribution payment.

The next audited Annual Report will be dated 31 December 2024, to align with the new accounting period.

The Funds affected by this change are:

**EdenTree Responsible & Sustainable Multi-Asset Cautious Fund**

**EdenTree Responsible & Sustainable Multi-Asset Balanced Fund**

**EdenTree Responsible & Sustainable Multi-Asset Growth Fund**

**EdenTree Green Infrastructure Fund**

You are not required to take any action in response to this notice.

If you have any questions, or require further information, please contact:

EdenTree Investment Management

Sunderland, SR43 4AU

- Financial Advisers | 0800 032 1893
- Wealth & Discretionary | 0800 011 3821
- Private individuals | 0800 358 3010
- Charities | 0800 032 3778
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[www.edentreeim.com](http://www.edentreeim.com)